

# memorandum

SG1J

DATE: 13 May 1993

REPLY TO  
ATTN OF: OC-4 - [REDACTED]

SUBJECT: Certification of Billings - FIRST REQUEST

SG1J

TO: DT-5A (Attn: [REDACTED])

1. In accordance with paragraph 7.9(3) of DIAR 25-7, the attached document(s) is/are forwarded for certification of receipt of goods and services. Please enter name, title and office symbol in appropriate block.

2. To ensure that all of DIA's bills are paid in a timely manner, this office is requesting that all certification be returned within two weeks of the date of this memorandum.

3. If there are any billing discrepancies they should be directed to the billing office, and OC-4 should be notified of the action taken.

Enclosure(s) a/s

[REDACTED]  
Deputy Comptroller for  
Financial Policy and  
Accounting

SG1J

LOS ALAMOS NATIONAL LABORATORY  
OPA - REIMBURSABLE WORK  
COST TRANSFER DETAIL

AGENCY: NEUROMAG

AGENCY ORDER / AUTHORIZATION: HHM44010240

DOE BAR: 4004700

MONTH: 02/1993

INTERIM: Y

FINAL: —

PROGRAM	AMOUNT
R026	18,275.55
TOTAL	18,275.55

SG1J

5/13/93

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS  
BILL IN LIEU OF SF-1080

Page 1 of 1

OFFICE BILLING:  
US DEPT OF ENERGY FINANCE DIVISION  
P.O. BOX 5400 ALBUQUERQUE, NM 87125

BILL #B3063333

SCHEDULE #

SG1J

OFFICE BILLED:  
DEFENSE INTELLIGENCE AGCY  
ATTN: OC-4  
WASHINGTON, DC

20340

DATE ISSUED: 03/16/93  
I CERTIFY THAT THE GOODS AND SERVICES  
DESCRIBED IN THIS DOCUMENT HAVE  
BEEN RECEIVED, AND WERE PROVIDED  
IN ACCORDANCE WITH THE TERMS IN  
THE CONTRACT OR ORDER.

NAME

TITLE

DESCRIPTION OF SERVICES

DIA OFFICE SYMBOL DTZ-S

AGRHMM44010240

\$18,860.37

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\*\*\*\*\* PLEASE NOTE: \*\*\*\*\*

THE AMOUNT(S) BILLED ON THE 1080 INCLUDE THE DOE OVERHEAD RATE AS APPLICABLE.

PLEASE PAY THE TOTAL BILL.

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AMOUNT TOTAL: \$18,860.37

REMITTANCE IN PAYMENT SHOULD BE SENT TO:

U S DEPARTMENT OF ENERGY  
C/O UNITED NEW MEXICO BANK  
P. O. BOX 25943  
ALBUQUERQUE, NM 87125

ACCOUNTING CLASSIFICATION (BILLING OFFICE)  
DOE CID REFERENCE: ALENG36

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE  
SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPRO-  
PRIATION(S) AND/OR FUND(S) AS INDICATED BELOW; OR THAT THE ADVANCE  
PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

SG1J

(AUTHORIZED ADMINISTRATIVE OFFICER)  
Deputy Comptroller for Financial  
Policy and Accounting

(DATE)

(TITLE)

Approved For Release 2000/08/08 : CIA-RDP96-00789R003000420001-2

ACCOUNTING CLASSIFICATION

9710400.44 7M1 6F0301 1222 503744 \$18,860.37

Bal: 4.11